

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

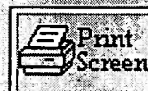


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/08/2004	MBERHE1	228	SALE	1504	A	300.00	09826292	
09/08/2004	MBERHE1	227	SALE	2501	A	665.00	09826292	
04/01/2004	FMETEK1	26	SALE	2201	A	43.00	09826292	
07/17/2002	LMUELLER	1	SALE	581	A	40.00	09826292	
06/18/2001	ETULU1	195	SALE	105	A	130.00	09826292	
06/18/2001	ETULU1	194	SALE	102	A	160.00	09826292	
06/18/2001	ETULU1	193	SALE	103	A	612.00	09826292	
06/18/2001	ETULU1	192	SALE	101	A	710.00	09826292	



Adjustment Detail

Authorization Detail



Adjustment date: 09/19/2005 TBESHAH2
09/08/2004 MBERHE1 00000103 09826292
01 FC:2501 -665.00 0P

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